

SWP Contractors' Vision for the Authority and Scope of the SWRDS Financial Committee

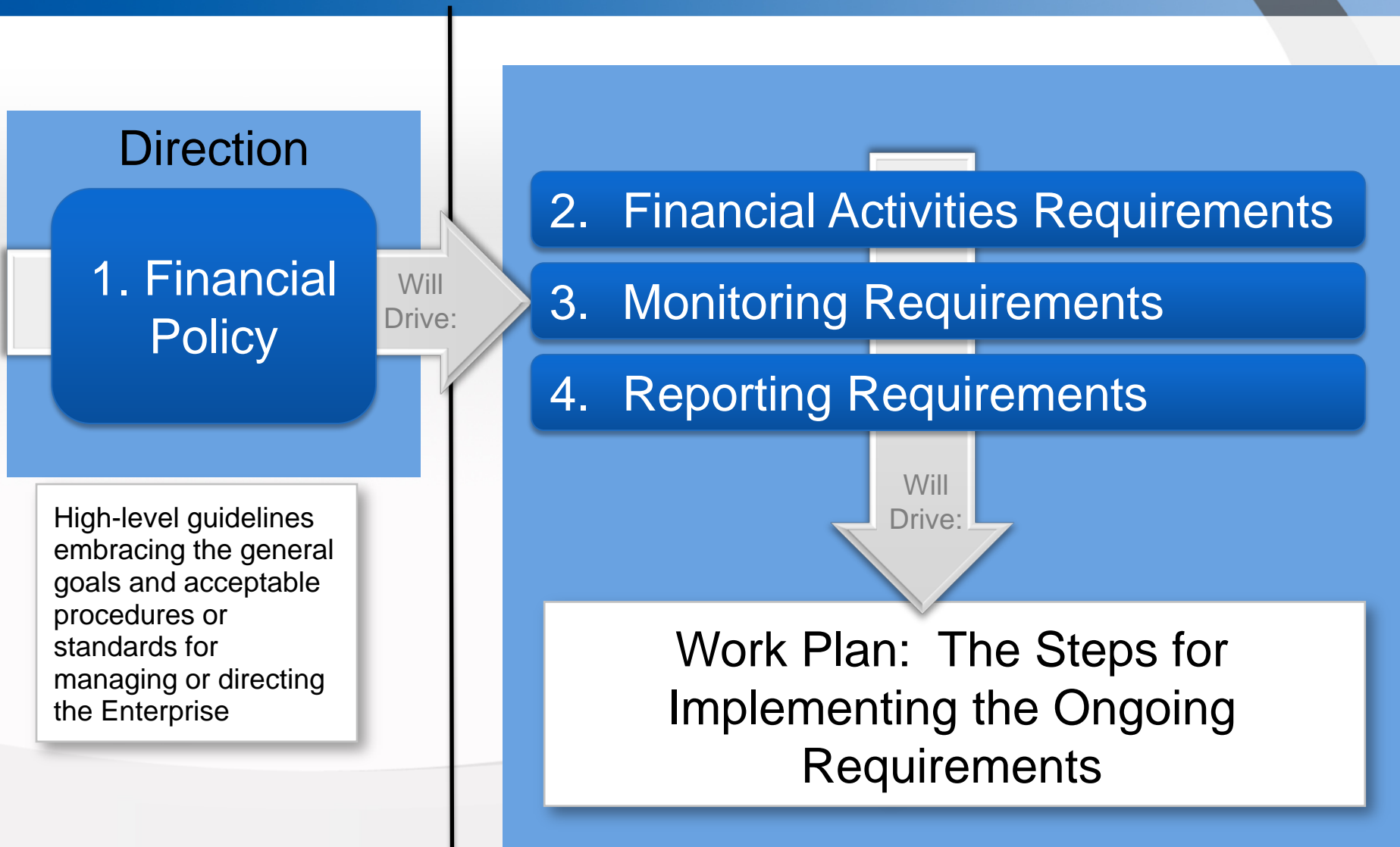
Contract Extension Committee
October 16, 2013

Water Supply Contract Extension
Negotiation Meeting #11
October 16, 2013
10:00 AM – 5:00 PM
Resources Building
1416 9th Street, Room 1131
Sacramento, CA 95814

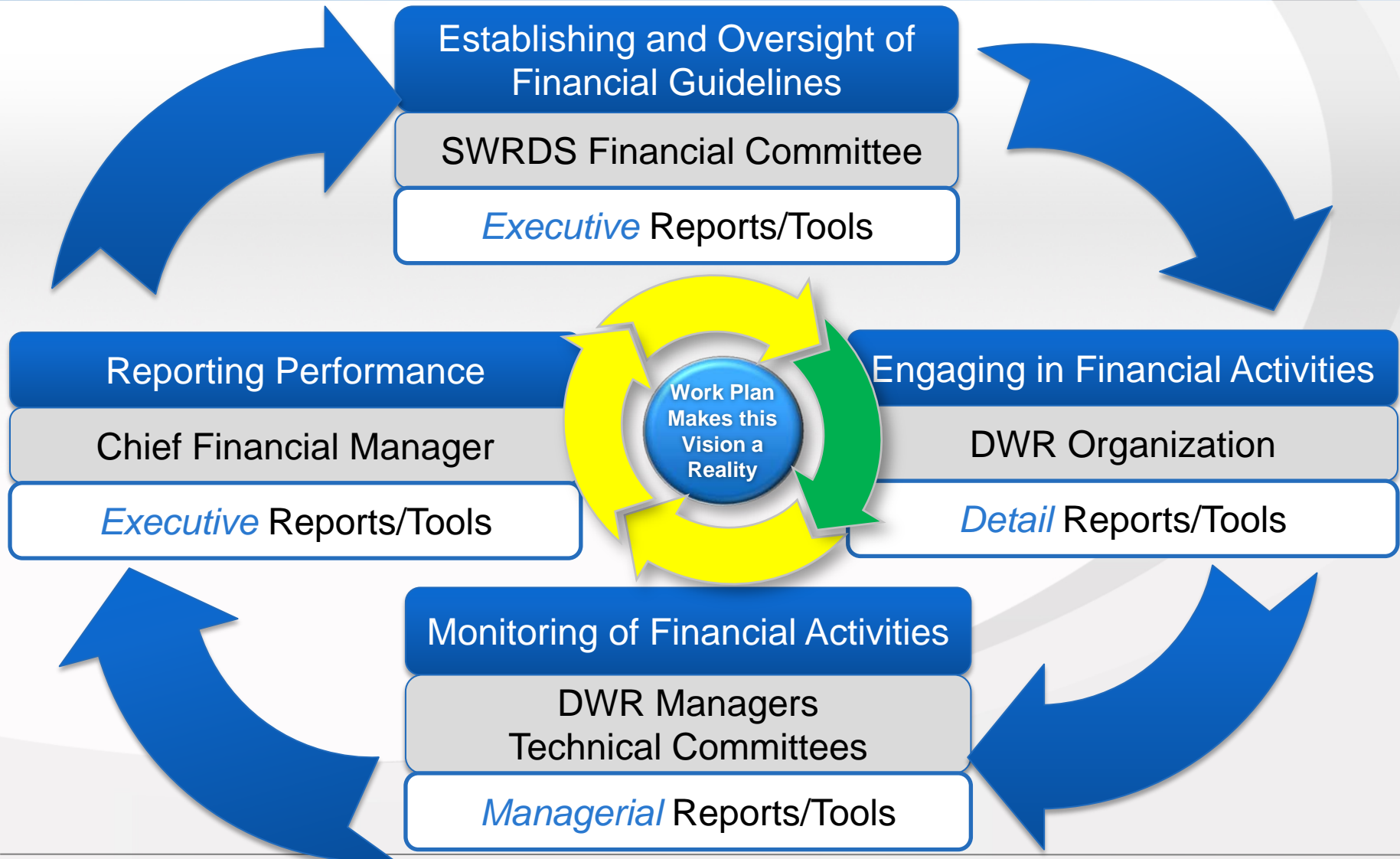


SWCCE-0049
October 15, 2013
Version 3
#00074

Vision

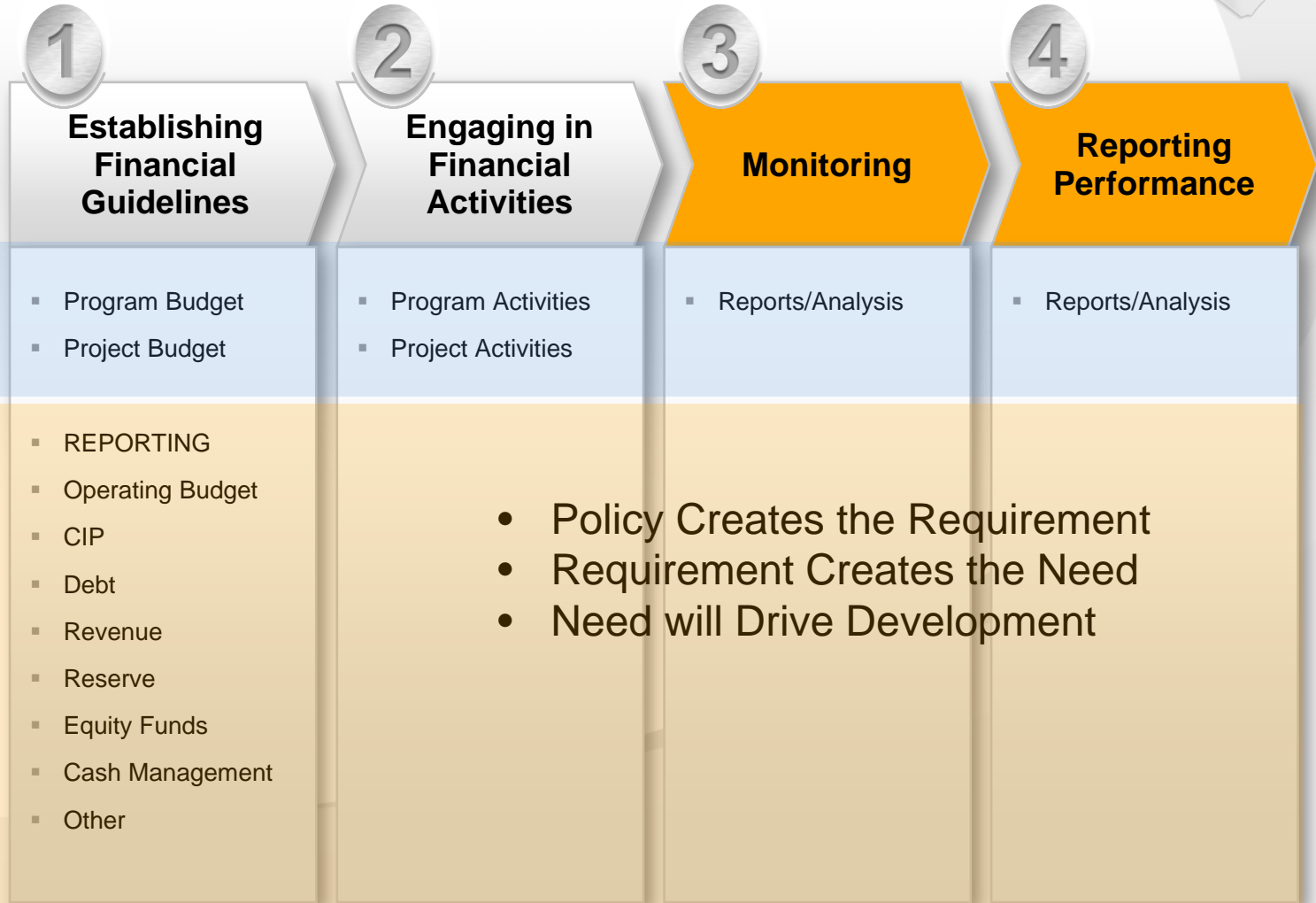


Financial Management: The What, Who & How



Scope of Work Plan

Work Plan - The Road Map to Implement Comprehensive Financial Management



Committee's Role in Reserve Funds

- Director Discretion Retained
 - Discretion Allows for Movement between the GOA, SRA, and SSA
- Notification and Documentation on the Use and Investment of 51(e) Funds
 - Cap established for GOA and SSA (No Cap for SRA)
 - Movement Between Funds – Notification/Documentation
 - Increase of Cap - Approval